

Colorado Department of Transportation
FY 2011-12 Budget Cycle
Schedule 4: Long Bill Group Fund Splits

	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Appropriated	FY 2011-12 Estimated	FY 2012-13 Request
(1) Administration					
Total Expenditures / Appropriation / Request					
Total Funds	\$22,369,463	\$21,573,618	\$24,488,554	\$24,488,554	\$25,275,886
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$20,949,073	\$20,069,861	\$22,617,702	\$22,617,702	\$23,376,290
State Highway Fund #400	\$20,949,073	\$20,069,861	\$22,617,702	\$22,617,702	\$23,376,290
Reappropriated Funds:	\$1,420,390	\$1,503,757	\$1,870,852	\$1,870,852	\$1,899,596
Internal Cash Fund #606	\$1,420,390	\$1,503,757	\$1,870,852	\$1,870,852	\$1,899,596
Federal Funds	\$0	\$0	\$0	\$0	\$0

(2) Construction, Maintenance & Operations:

Total Expenditures / Appropriation / Request					
Total Funds	\$1,385,453,195	\$1,425,775,295	\$988,331,322	\$989,414,212	\$997,744,664
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$754,070,076	\$741,528,655	\$581,170,495	\$581,170,495	\$585,319,815
State Highway Fund #400	\$711,200,810	\$708,658,546	\$547,022,733	\$547,022,733	\$551,172,053
Motorcycle Operator Safety Training Fund #402	\$552,329	\$809,425	\$683,733	\$683,733	\$683,733
Law Enforcement Assistance Fund #403	\$488,889	\$0	\$0	\$0	\$0
State Aviation Fund #160	\$32,828,048	\$32,060,684	\$27,509,722	\$27,509,722	\$27,509,722
Transportation Infrastructure Revolving Fund #715	\$9,000,000	\$0	\$954,307	\$954,307	\$954,307
State Transit and Rail Fund #???	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Reappropriated Funds:	\$962,726	\$1,805,735	\$3,015,804	\$4,098,694	\$3,015,804
Internal Cash Fund #606	\$962,726	\$916,256	\$1,932,914	\$3,015,804	\$1,932,914
State Highway Fund #400 (Reappropriated from CSP)	\$0	\$889,479	\$1,082,890	\$1,082,890	\$1,082,890
Federal Funds	\$630,420,394	\$682,440,906	\$404,145,023	\$404,145,023	\$409,409,045
State Highway Fund #400 (Federal Grants & Reimbursements)	\$630,420,394	\$682,440,906	\$404,145,023	\$404,145,023	\$409,409,045

(3) High Performance Transportation Enterprise

Total Expenditures / Appropriation / Request					
Total Funds	\$1,726,446	\$3,774,234	\$2,500,000	\$2,500,000	\$2,500,000
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$1,726,446	\$3,774,234	\$2,500,000	\$2,500,000	\$2,500,000
Statewide Tolling Special Revenue Fund #534	\$0	\$0	\$0	\$0	\$0
Statewide Tolling Operating Fund #535	\$0	\$0	\$0	\$0	\$0
Statewide Transportation Enterprise Special Revenue Fund #536	\$1,534,639	\$2,003,131	\$2,500,000	\$2,500,000	\$2,500,000
Tolling Operating Fund #537	\$191,806	\$1,771,103	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

(4) First Time Drunk Driving Offenders Account

Total Expenditures / Appropriation / Request					
Total Funds	\$889,747	\$967,183	\$1,000,000	\$1,000,000	\$1,000,000
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$889,747	\$967,183	\$1,000,000	\$1,000,000	\$1,000,000
First Time Drunk Driving Offenders Account #438	\$889,747	\$967,183	\$1,000,000	\$1,000,000	\$1,000,000
Reappropriated Funds:	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

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(5) Statewide Bridge Enterprise					
Total Expenditures / Appropriation / Request					
Total Funds	\$421,883	\$11,179,750	\$91,800,000	\$91,800,000	\$93,026,477
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$421,883	\$11,179,750	\$91,800,000	\$91,800,000	\$93,026,477
Statewide Bridge Enterprise Fund Special Revenue Fund #53:	\$421,883	\$11,179,750	\$91,800,000	\$91,800,000	\$93,026,477
Statewide Bridge Enterprise Operating Fund #53 ^c	\$0	\$0	\$0	\$0	\$0
Reappropriated Funds:	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

(6) Gaming Impacts

Total Expenditures / Appropriation / Request					
Total Funds	\$4,168,932	\$194,793	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$4,168,932	\$194,793	\$0	\$0	\$0
Limited Gaming Fund #401	\$4,168,932	\$194,793	\$0	\$0	\$0
Reappropriated Funds:	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0

Department Total

Total Expenditures / Appropriation / Reques					
Total Funds	\$1,415,029,666	\$1,463,464,872	\$1,108,119,876	\$1,109,202,766	\$1,119,547,027
General Fund	\$0	\$0	\$0	\$0	\$0
General Fund Exemp	\$0	\$0	\$0	\$0	\$0
Cash Funds	\$782,226,156	\$777,714,475	\$699,088,197	\$699,088,197	\$705,222,582
Reappropriated Funds:	\$2,383,116	\$3,309,492	\$4,886,656	\$5,969,546	\$4,915,400
Federal Funds	\$630,420,394	\$682,440,906	\$404,145,023	\$404,145,023	\$409,409,045